OZZ OLDAN GOGITTI III	IANCIAL S	TATEMEN	I			LCN GRAPHICS MEEKS LUMBER	\$80 \$381
UNDS 01 GENERAL REVENUE FUND	BEGIN. BALANCE \$2,946,807.75	REVENUES \$2,904,011.34	EXPENDITURES (\$1,960,666.94)	TRANSFERS (\$536,244.07)	ENDING BALANCE \$3,353,908.08	MO EMPLOYERS MUTUAL MFA INC MO LAGERS	\$3,702 \$93 \$5,152
02 ROAD & BRIDGE FUND 03 CRIME VICTIM FUND	\$491,384.69 \$0.00	\$1,424,503.53 \$42,522.10	(\$1,336,517.39) (\$39,200.69)	\$23,178.96 \$0.00	\$602,549.79 \$3,321.41	MOPERM POSTMASTERS	\$7,236 \$60
04 ASSESSMENT FUND 05 LAW ENFORCEMENT SALES TAX 06 PROS. ATTY TRAINING FUND	\$52,306.38 \$0.00 \$1,923.94	\$201,998.94 \$1,074,667.17 \$985.72	(\$166,882.57) (\$1,179,811.14) (\$32.00)	\$0.00 \$105,143.97 \$0.00	\$87,422.75 \$0.00 \$2,877.66	S & H FARM SUPPLY SPIRE	\$1,265 \$1,219
00 PROS. ATTY TRAINING FUND 07 LAW ENFORCEMENT TRAINING 08 SCHOOL FUND	\$1,923.94 \$1,181.60 \$459.18	\$1,265.50 \$7,075,023.37	(\$32.00) (\$475.00) (\$7,075,023.35)	\$0.00 \$0.00 \$0.00	\$1,972.10 \$459.20	STEWART CONCRETE TAYLOR EXCAVATING TOUCHTONE COMMUNICATIONS	\$1,211 \$1,100 \$225
09 FINES FUND 10 LIBRARY FUND	\$59,150.63 \$0.00	\$39,399.48 \$158,937.77	(\$59,150.63) (\$158,937.77)	\$0.00 \$0.00	\$39,399.48 \$0.00	TOTAL DISBURSEMENTS	\$203,072
11 SPECIAL ROAD DISTRICT FUND 12 AMBULANCE FUND	\$0.00 \$0.00	\$740,116.41 \$14,564.18	(\$717,166.33) (\$14,564.18)	(\$23,178.96) \$0.00	(\$228.88) \$0.00	INDEPENDENCE SPECIAL ROAD DISTRICT BANK BALANCE, 01/01/22	\$5,695
13 HOSPITAL FUND 14 CITIES FUND	\$0.00 \$0.00	\$296,611.82 \$576,373.61	(\$296,611.82) (\$576,373.61)	\$0.00 \$0.00	\$0.00 \$0.00	RECEIPTS DISBURSEMENTS	\$14,257 \$15,580
15 TAX SURPLUS 16 DSSSF FUND 17 UNCLAIMED FEES FUND	\$6,300.68 \$330.00 \$0.00	\$22,831.65 \$2,751.00 \$0.00	(\$4,843.56) (\$3,081.00) \$0.00	\$0.00 \$0.00 \$0.00	\$24,288.77 \$0.00 \$0.00	BANK BALANCE, 12/31/22	\$4,373
18 PAAHCF FUND 19 DARE FUND	\$151.50 \$463.40	\$4,379.25 \$2,800.00	(\$2,162.64) (\$3,000.00)	\$0.00 \$0.00 \$0.00	\$2,368.11 \$263.40	VENDOR BAILEY QUARRIES	AMOUNT \$4,012
20 LEPC FUND 21 BOND FORFEITURE	\$10,756.88 \$170.00	\$0.00 \$105,135.00	(\$300.00) (\$89,459.00)	\$0.00 (\$15,846.00)	\$10,456.88 \$0.00	RLI SURETY SIMMONS BANK RODGERS, TOM	\$75 \$55 \$11,437
22 RECORD TECH FUND 23 RECORD PRESERVATION FUND	\$25,927.08 \$14,935.22	\$13,042.53 \$6,776.45	(\$7,173.78) (\$2,940.45)	\$0.00 \$0.00	\$31,795.83 \$18,771.22	TOTAL DISBURSEMENTS	\$15,580
24 HAVA FUND 25 ELECTION SERVICES FUND	\$952.85 \$21,444.62	\$0.00 \$1,239.45	\$0.00 (\$5,580.13)	\$0.00 \$0.00	\$952.85 \$17,103.94	JERICO SPRINGS SPECIAL ROAD DISTRICT BANK BALANCE, 01/01/22	\$3,885
26 SHELTER WINGS FUND 27 PADS FUND 28 SENIOR SERVICES FUND	\$0.00 \$360.00 \$101,860.89	\$2,612.00 \$0.00 \$99,931.89	(\$2,612.00) \$0.00 (\$86,254.38)	\$0.00 \$0.00 \$0.00	\$0.00 \$360.00 \$115.538.40	RECEIPTS DISBURSEMENTS	\$4,791 \$614
29 CERF FUND 30 CLERF FUND	\$2.48 \$9,992.11	\$114,637.58 \$10,446.00	(\$114,640.06) (\$6,647.19)	\$0.00 \$0.00 \$0.00	\$0.00 \$13,790.92	BANK BALANCE, 12/31/22	\$8,062
31 FIRE DEPT FUND 32 911 ENHANCEMENT FUND	\$0.00 \$24,472.49	\$76,709.80 \$13,663.69	(\$76,709.80) \$0.00	\$0.00 \$0.00	\$0.00 \$38,136.18	VENDOR JEFFRIES, TOM SIMMONS BANK	AMOUNT \$554 \$60
33 CAFO FUND 34 TAX MAINTENANCE FUND	\$500.00 \$39,896.02	\$500.00 \$21,426.59	\$0.00 (\$14,600.89)	\$0.00 \$0.00	\$1,000.00 \$46,721.72	TOTAL DISBURSEMENTS	\$614
35 PUBLIC ADMIN EMERG. FUND 36 DOJESP FUND 37 EMSALG FUND	\$1,454.33 \$2,843.49 \$0.00	\$0.00 \$55.09 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,454.33 \$2,898.58 \$0.00	KONCORD SPECIAL ROAD DISTRICT BANK BALANCE, 01/01/22	\$106,035
87 EMSALG FUND 88 JAIL FUND 89 KCDBG FUND	\$0.00 \$0.00 \$0.00	\$610,813.25 \$0.00	(\$1,057,759.35) \$0.00	\$446,946.10 \$0.00	\$0.00 \$0.00 \$0.00	RECEIPTS DISBURSEMENTS	\$30,92° \$38,030
10 INMATE SECURITY FUND 11 SHERIFF REVOLVING FUND	\$3,558.35 \$3,698.49	\$77,802.00 \$2,180.42	(\$50,883.00) (\$4,449.86)	\$0.00 \$0.00	\$30,477.35 \$1,429.05	BANK BALANCE, 12/31/22 VENDOR	\$98,92 AMOUNT
12 SHERIFF CIVIL FEE FUND 13 COVID-19	\$6,579.33 \$0.00	\$7,614.86 \$0.00	(\$11,472.49) \$0.00	\$0.00 \$0.00	\$2,721.70 \$0.00	BAILEY QUARRIES COLVIN, JUSTIN	\$13,738 \$16,344
4 ARPA nd Subtotal	\$0.00 \$3,829,864.38	\$1,558,247.48 \$17,306,576.92	(\$460,976.79) (\$15,586,959.79)	\$0.00 \$0.00	\$1,097,270.69 \$5,549,481.51	JB PASTURE RESTORATION MID MISSOURI INSURANCE	\$1,330 \$1,289
9 PAYROLL CLEARING ND TOTAL	\$31,648.66 \$3,861,513.04	\$534,464.95 \$17,841,041.87	(\$549,105.70) (\$16,136,065.49)	\$0.00 \$0.00	\$17,007.91 \$5,566,489.42	MYERS GRADING RLI SURETY	\$5,199 \$75
OTE: The above represents activity and balances nds. Other funds handled by the Cedar County			ounty Commission, or C	County Treasurer a	s agent for special	SIMMONS BANK TOTAL DISBURSEMENTS	\$60 \$38,036
CIRCUIT COURT INTEREST FUND LAW LIBRARY FUND	\$2,631.70 \$21,921.92	\$1,509.17 \$6,564.65	\$0.00 (\$9,385.73)	\$0.00 \$0.00	\$4,140.87 \$19.100.84	KORTH SPECIAL ROAD DISTRICT BANK BALANCE, 01/01/22	\$22,557
PASSPORT FEES TIME PAYMENT PLAN	\$6,307.77 \$4,589.27	\$2,905.00 \$856.10	(\$3,477.82) (\$2,792.32)	\$0.00 \$0.00	\$5,734.95 \$2,653.05	RECEIPTS DISBURSEMENTS	\$16,021 \$6,030
GARNISHMENT FEES TAL SPECIAL CIRCUIT CLERK OFFICE FUNDS	\$90.00 \$35,540.66	\$940.00 \$12,774.92	\$0.00 (\$15,655.87)	\$0.00 \$0.00	\$1,030.00 \$32,659.71	BANK BALANCE, 12/31/22	\$32,548
ECTED OFFICIALS GROSS SALARIES OFFICE HOLDER	OFFICE HELD	_	•	GROSS SALARY	<u>, </u>	VENDOR ADVANTAGE TREE SERVICE	\$1,400
Anderson, Ted D. Boultinghouse, Donald R.	Commissioner - A Commissioner - A	ssociate North		\$28,743.2 \$28,743.2 \$29,390.4	6	CARSON'S LANDSCAPING CIRCLE B TRUCKING CIRCLE R TRUCKING	\$375 \$694 \$1.14
Collins, Marlon D. Gaither, Ty S. Haden, Charlotte L.	Commissioner - P Prosecuting Attorr Public Administrat	ney		\$29,390.4 \$148,423.5 \$43,600.1	0	CIRCLE R I RUCKING MID-MISSOURI INSURANCE SAATHOFF, AL	\$1,145 \$1,080 \$250
Heskett, Melissa J. Kenney, Peggy S.	Recorder of Deed Treasurer			\$41,500.1 \$41,500.1	6 6	SIMMONS BANK SMITH, SCOTT	\$60 \$100
McCrary, James L. Nelson, Lisa A. Pyle, Chad E.	Sheriff Collector Assessor			\$58,154.8 \$41,404.0 \$43,223.0	1	T&G VEGITATION WORKS, RICHARD	\$850 \$75
Powell, Nora R. Wyant, Andrew R.	Coroner Coroner			\$9,480.9 \$2,900.0	0 4	TOTAL DISBURSEMENTS	\$6,030
York, Heather D. TOTAL PAYROLL ALL FUNDS	County Clerk			\$41,500.1 \$558,563.9	6	MADISON SPECIAL ROAD DISTRICT BANK BALANCE, 01/01/22 RECEIPTS	\$53,645 \$0.403
ONDED DEBT GENERAL OBLIGATION BONDS OUTSTANDIN	NG	0.00				DISBURSEMENTS BANK BALANCE, 12/31/22	\$9,493 \$15,015 \$48,12 3
OUNTY ASSESSED VALUATION, TAX				O VALUATION	\$207,323,531	VENDOR	AMOUNT
STATE	LEVIES 0.0300					AG SERVICE BAILEY QUARRIES	\$305 \$5,075
GENERAL REVENUE ROAD & BRIDGE HOSPITAL	0.3219 0.2426 0.1523					FREEZE, JAY KENNEY FARMS	\$1,000 \$2,000
LIBRARY SENIOR SERVICES	0.0812 0.0497					MID-MISSOURI INSURANCE VAN HOOSER, ALLAN	\$1,124 \$5,511
TOTAL	0.8777				_	TOTAL DISBURSEMENTS	\$15,015
TE: The below statements represent activity an odivision and submitted in substantially the san				dministered by ea	ch specified political	MASTERS SPECIAL ROAD DISTRICT BANK BALANCE, 01/01/22 RECEIPTS	\$39,094 \$18,495
BEAR CREEK SPECIAL ROAD DISTRICT BANK BALANCE JANUARY 1, 2022	\$45,357.53	DAIL EV OLIA	VENDOR		AMOUNT	DISBURSEMENTS BANK BALANCE, 12/31/22	\$23,784 \$33,806
RECEIPTS DISBURSEMENTS	\$41,619.06 \$36,447.55	MID MISSOUF	RI INSURANCE		\$3,294.08 \$696.00 \$75.00	VENDOR	AMOUNT
TOTAL BANK BALANCE, 12/31/22 TOTAL INVESTMENT BALANCE, 12/31/22	\$50,529.04 \$61,824.86	SIMMONS BA	NK		\$60.00 \$647.84	CONCO CO MID-MISSOURI INSURANCE	\$5,500 \$1,190
TOTAL ASSET BALANCE, 12/31/22 OTHER ASSET ALLOCATIONS	\$112,353.90	TOM RODGER		-	\$10,086.79 14,859.71	MYERS GRADING & SVCS LLC SIMMONS BANK	\$17,033 \$60 \$23.78 4
CDS, 01/01/22 ADDT'L PURCHASE/REDUCTION	\$61,734.28 \$0.00					TOTAL DISBURSEMENTS OMER SPECIAL ROAD DISTRICT	\$23,784
INTEREST EARNED INVESTMENT BALANCE, 12/31/22	\$90.58 \$61,824.86	BANK BALAN	SPECIAL ROAD DI CE, 01/01/22	<u>ISTRICT</u>	\$22,419.80	BANK BALANCE, 01/01/22 RECEIPTS	\$6,517 \$15,574
VENDOR CAPITAL MATERIALS	AMOUNT \$2,688.05	RECEIPTS DISBURSEME		_	\$10,647.04 \$10,821.11	DISBURSEMENTS BANK BALANCE, 12/31/22	\$9,734 \$12,35 7
CONCO CO DELUXE	\$4,210.37 \$25.00			=	\$22,245.73	VENDOR	AMOUNT
MID MISSOURI INSURANCE MYERS GRADING & SVCS LLC RLI SURETY	\$1,424.00 \$26,725.13	CAPITAL MAT			AMOUNT \$439.44 \$50.00	BAILEY QUARRIES MID-MISSOURI INSURANCE	\$2,820 \$75
SIMMONS BANK STARBUCK, LILA	\$105.00 \$70.00 \$1,200.00	CONCO COM			\$2,140.25 \$8,191.42	MYERS GRADING & SVCS LLC SIMMONS BANK TOTAL DISBURSEMENTS	\$6,829 \$10 \$9.73
TOTAL DISBURSEMENTS	\$36,447.55			-	\$10,821.11	ROWLAND SPECIAL ROAD DISTRICT	φ σ , <i>r</i> 3.
BETHEL SPECIAL ROAD DISTRICT BANK BALANCE, 01/01/22 RECEIPTS	\$11,133.25 \$10,467.85	BEGINNING B	SPRINGS SPECIA BALANCE, 01/01/22	AL ROAD DIST	RICT \$359,868.84	BANK BALANCE, 01/01/22 RECEIPTS	\$16,239 \$39,898
DISBURSEMENTS BANK BALANCE, 12/31/22	\$14,744.44 \$6,856.66	RECEIPTS FF	MISC INCOM	E _	\$258,342.25 \$875.92	DISBURSEMENTS BANK BALANCE, 12/31/22	\$44,89° \$11,23
VENDOR PITAL MATERIALS	AMOUNT \$847.09	TOTAL REVE	NTS VENDORS	V50 DAID	\$619,087.01 \$203,072.33	VENDOR	AMOUNT
NCO COMPANIES D MISSOURI INSURANCE	\$2,409.76 \$1,141.00	TOTAL DISBL	PAYROLL/TA JRSEMENTS ANCE, 12/31/22	XES PAID	\$68,285.21 \$271,357.54 \$347,729.47	BAILEY QUARRIES BOCK EXCAVATION CONCO COMPANIES	\$46; \$2,42; \$13;
ERS GRADING & SVCS LLC I SURETY	\$10,211.59 \$75.00	LINDING BALL	PAYROLL DISB	= URSEMENTS	\$341,12 3.4 1	FIVE STAR PAVING LIBERTY MUTUAL	\$30,624 \$100
//MONS BANK TAL DISBURSEMENTS	\$60.00 \$14,744.4 4		GROSS SALARY	\$1,100.00		MID MISSOURI INSURANCE MYERS GRADING	\$1,118 \$9,999
PLINGER SPECIAL ROAD DISTRICT		SWAGER, CAF	RL	\$1,100.00 \$35,830.88 \$31,523.50		SIMMONS BANK TOTAL DISBURSEMENTS	\$3 \$44,89
NK BALANCE, 01/01/22 CEIPTS BURSEMENTS	\$29,842.85 \$20,827.44 \$31,831.80	TOTAL WAGE		\$68,454.38		STOCKTON SPECIAL ROAD DISTRICT	¢44.0=
NK BALANCE, 12/31/22	\$31,831.80 \$18,838.4 9		VENDOR & FUEL MART		AMOUNT \$3,950.50	BANK BALANCE, 01/01/22 RECEIPTS DISBURSEMENTS	\$41,871 \$81,191 \$89,350
VENDOR ILEY QUARRIES	AMOUNT \$4,348.27	ALLISON QUIC BERRY TRACT	CK LUBE FOR		\$290.48 \$174.09	TOTAL BANK BALANCE, 12/31/22 TOTAL INVESTMENT BALANCE, 12/31/22	\$33,72 \$21,31
LVIN GRADING 'E STAR PAVING	\$2,840.95 \$22,000.00	BRIGHTSPEED CENTURYLINK) (\$178.16 \$639.75	TOTAL ASSET BALANCE, 12/31/22	\$55,03
NNEY CONSTRUCTION D MISSOURI INSURANCE I SURETY	\$1,202.58 \$1,162.00 \$238.00	CITY OF EL DO	DRADO - 25% TAX DRADO - UTILITIES		\$71,697.50 \$1,150.64	OTHER ASSET ALLOCATIONS CD 0878, 01/01/22	\$21,26
SURETY MMONS BANK TAL DISBURSEMENTS	\$238.00 \$40.00 \$31,831.80	CZECH TECH	AUTO		\$46,651.38 \$90.00 \$22.31	ADDT'L PURCHASE/REDUCTION INTEREST EARNED	\$0 \$42
DAR HALL SPECIAL ROAD DISTRICT	ψJ 1,03 1.6U	FEES/MO WITH	HOLDING TAX		\$22.31 \$2.50 \$7.760.00	INVESTMENT BALANCE, 12/31/22	\$21,310
NK BALANCE, 01/01/22 CEIPTS	\$3,519.44 \$18,733.43	HOLLIDAY SAN			\$7,760.00 \$187.54 \$42,857.10	VENDOR BAILEY QUARRIES	\$11,97
BBURSEMENTS NK BALANCE, 12/31/22	\$14,859.71 \$7,393.16	- HIGGINS PRO			\$510.00 \$5,181.66	FIVE STAR PAVING JUSTIN COLVIN EXCAVATING MID-MISSOURI INSURANCE	\$57,700 \$16,939 \$2,66
. POSTAL SERVICE	\$72.00	SAC OSAGE			\$817.63	MID-MISSOURI INSURANCE MCKEEAN, ETHAN MERRICK, JASON	\$2,667 \$48 \$83
TAL DISBURSEMENTS	\$89,350.34		JILDING SUPPLY		\$110.06	MERRICK, JASON MID AMERICA FIRE APPARATUS MILES. THOMAS	\$83 \$9 \$10
DI INCED MILLO FIDE BROTESTION ST	etdict	SIGNS & DESI			\$175.00	MILES, THOMAS MFA MFA PROPANE	\$10 \$4,36 \$27
<u>PLINGER MILLS FIRE PROTECTION DI</u> NK BALANCE, 01/01/22	<u>STRICT</u> \$18,896.80	STOCKTON H. TRAVELERS II			φ2/0.11	MYERS, JASON OREILLY AUTO PARTS	\$10 \$1,00
DEIPTS	\$10,090.00 \$22,617.04	TRAVELERS II			\$3,322.50	O'KEEFE, BOBBY RELIABLE PEST CONTROL	\$1,00 \$1
BURSEMENTS	\$39,588.18	TOTAL DISBU		-	\$39 588 18	RONS ELECTRIC SAC OSAGE ELECTRIC	\$1,16 \$10,39
TAL BANK BALANCE, 12/31/22	\$1,925.66	OFB4B 66	NUADEL 1011	E BROTEST		SIMMONS BANK SINCLARE FLEET	\$6,14 \$30
VENDOR	AMOUNT	BANK BALANC	CHAPEL HILLS FIR CF. 01/01/22	E PRUIECTIC	\$20,288,27	STOCKTON HARDWARE & HOME TOMPKINS, JOE	\$10 \$41
'S SMALL ENGINE	\$353.74	RECEIPTS	, <i>></i> L L		\$39,227.78	TRAVELERS INSURANCE USPS	\$2,25 \$7
CK AUTOMOTIVE	\$4,128.14	DISBURSEME		-	\$66,053.17	WALLEN, BRENT WEX BANK WEST 1 FS	\$81 \$1,05
LIVAR FARMERS EXCHANGE	\$125.10	TOTAL BANK	BALANCE, 12/31/22	=	\$2,462.88	WEST, LES WINDSTREAM TOTAL DISBURSEMENTS	\$5,45 \$84
RDMEMBER SERVICES SEYS	\$482.32 \$25.00		VENDOD			TOTAL DISBURSEMENTS STATE OF MISSOURI * COUNTY OF	\$66,05 CEDAR
SEYS PARTMENT OF REVENUE	\$25.00 \$14.50	A&A STORAGI	VENDOR E		AMOUNT \$300.00		
LLAR GENERAL	\$14.30 \$19.66	ALLISON, STE			\$300.00 \$125.00	We, Kenneth Thornton, Don Boultinghou Anderson, duly elected commissioners of Cedar County Missouri, a	of the co
PIRE DISTRICT ELECTRIC	\$387.92				\$2,098.98	commission of Cedar County, Missouri, a York, county clerk of that county, certify that of the correct statement of the county o	the above
S LEGAL SERVICES	\$950.00	CARROLL, ALI	EXIS		\$1,000.00	foregoing is a complete and correct statemer of information require in section 50.815 for the December 31, 2022, and we have checked	ne vear en
CH, DANNY EMASTER FIRE EQUIPMENT	\$9,800.00 \$905.40	DB DISPOSAL	NECC OVOTERS		\$205.20 \$182.40	from every source and every disbursement	of every
EMASTER FIRE EQUIPMENT TSPOT	\$905.40 \$152.54	DELUXE BUSI	NESS SYSTEMS COMPANY		\$182.40 \$14,101.09	and to whom and for what each disburseme and each receipt and disbursement is accur in the above and foregoing totals	
UIT	\$160.00	EMPIRE ELEC			\$14,101.09	in the above and foregoing totals.	
URANCE CO. OF THE WEST	\$75.00	EMS LEGAL			\$950.00	Signed this 26th day of June 2023.	1
STIRE	\$2,490.00	ERIC JONES II			\$6,008.00	Kenneth Thornton, Presiding 0	Commission
GROUP PROTECTOR	\$303.00 \$24.00	FELKER, RON		NID!	\$957.75 \$200.00	Q R	10
STOM AUTO	'DZ → ()()	1 11/1 1 11/21 11 2	(2 A22011 11 111122)	JURI			
STOM AUTO ERTY UTILITES	\$793.17		RS ASSOC OF MISSO FIRE EQUIPMENT	JURI	\$890.00	Don Boultinghouse, Northern	Sommission

MID MISSOURI INSURANCE

O'REILLYS AUTOMOTIVE

PHILLIPS 66

RLI SURETY

\$7,887.00

\$2,242.81

JACKSON, AARON

JACKSON, LEVI

\$1,281.58 JACKSON, REBECCA

\$111.00 KUSTOM AUTO

\$175.00

\$969.20

\$650.00

\$275.95

Ted Anderson, Southern Commissioner

Heather York, Cedar County Oerk